GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment Department - Sanction of **Rs.11,61,000/-** towards the quarterly interest due as on 20/12/2015 on the loans taken by M/s.REC Ltd, for Village Hamlets and Dalit Basties, under Non-Plan from the BE provision 2015-16 - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 52 Dated:23-12-2015
Read the following:-

1. From the Chief Project Manager, M/s.REC Ltd, New Delhi, Lr.No.REC/PO/HYD/Repayments/2015-16/63, dated 08/12/2015.
2. G.O.Rt.No.2933, Finance (Debt Management) Dept, dated 21/12/2015.

-o0o-

O R D E R:-

In the reference 1st read above, the Chief Project Manager, M/s. Rural Electrification Corporation (REC) Ltd, has furnished scheme-wise, trench-wise statements in respect of schemes sanctioned to Government during the year 2004-05 requesting to sanction of Rs.11,60,989/- towards the quarterly interest due as on 20/12/2015 and also over dues and DIPI of Rs.26,502/- during the year 2004-05. The summery of dues to be received from Government of Andhra Pradesh is given hereunder:-

Name of the Party	Due Date	Overdue & DIPI	Interest	Total
Govt of A.P.	20/12/2015	Rs.19,223/-	Rs.11,41,766/-	Rs.11,60,989/-

2. In the G.O.2nd read above, the Finance (Debt Management) Department have issued a Budget Release Order (BRO) for an amount of **Rs.11,61,000/-** (Rupees eleven lakhs and sixty one thousands only) under Non-Plan from the BE provision 2015-16 towards meeting the expenditure of quarterly interest for the loans taken by Rural Electrification Corporation for Village Hamlets and Dalit Basties, which due date is on 20th December, 2015 under the Head of Account of "2049-01-200-00-31-450-000".

3. In terms of the orders issued in the G.O.2nd read above, Government hereby accord administrative sanction for an amount of **Rs.11,61,000/-** (Rupees eleven lakhs and sixty one thousands only) under Non-Plan from the BE provision 2015-16 towards meeting the expenditure of quarterly interest for the loans taken by REC for Village Hamlets and Dalit Basties which due date is on 20/12/2015.

4. The above expenditure sanctioned in para-3 above, shall be debited to the following Head of Account:-

"2049-01-200-00-31-450-000"

5. The Assistant Secretary to Government, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a Cheque obtained in favour of the Financial Adviser & Chief Controller of Accounts (A/cs), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount by a crossed Demand Draft drawn on any nationalized Bank and payable at New Delhi in favour of "**M/s.Rural Electrification Corporation Limited**", on or before 31th December, 2015.

[P.T.O]

6. The Chairman & Managing Director, APTRANSCO, Hyderabad / Chief Project Manager, M/s.REC Ltd, shall submit an Utilization Certificates for the amount sanctioned in para-3 above and requested to furnish the reasons for the delay in processing the proposal.

7. This order issues with the concurrence of Finance (Debt Management) Department, vide their U.O.No.36517/128/DM/2015 dated 21/12/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO,
Vidyut Soudha, Hyderabad
The Financial Adviser & Chief Controller of Accounts (A/cs),
APTRANSCO, Vidyut Soudha, Hyderabad
Copy to:-
The Chief General Manager, M/s.REC Ltd, Regd. Office: CORE 4,
SCOPE Complex, 7 Lodi Road, New Delhi - 110 003
The Director of Treasuries & Accounts, A.P., Hyderabad
for issue of authorization
The Pay and Accounts Officer, A.P., Hyderabad.
The Dy. Pay & Accounts Officer, A.P.Secretariat Br., Hyderabad
The Principal Accountant General, A.P., Hyderabad.
The Finance (Debt Management) Department, for information
The Asst.Secy.to Govt and DDO, Energy, I&I Dept
SF/SCs [C.No.2474/Power.III/2014]

//Forwarded:: By Order//

SECTION OFFICER